

6-30-2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

Replaced prev. report

ADOPTION OF BUDGET INFORMATION:

12-6-04

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Scipio Town Town for the fiscal year ending 6-30-2005 as approved and adopted by resolution or ordinance dated 6-9-04. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

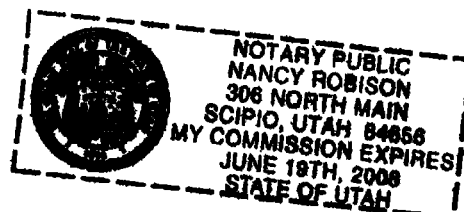
was held on 6-9-04 for all budgetary funds.

Signed: Burt G. Guernsey
(Budget Officer)

Subscribed and sworn to this 1

day of December, 2004.

Nancy Robison
(Notary Public)



Scipio Town

Governmental Unit

6-30-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	6350	6300	7217
	Prior Years' Taxes - Delinquent	2986	3000	3000
	General Sales & Use Taxes	27150	26000	27000
	Fee-in-Lieu of Property Taxes	10512	10400	10000
	LICENSES AND PERMITS			
	Business Licenses & Permits	1323	2000	2300
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	37167	40000	42000
	Liquor Fund Allotment	19	70	90
	Grants from Local Units: <u>Fire</u>	7062	7000	7500
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries			
	Miscellaneous Services: <u>Fire</u>	6550	6500	7000
	<u>Ambulance</u>	15426	25000	22000
	<u>Other</u>	11750	5000	2500
	MISCELLANEOUS REVENUE			
	Interest Earnings	4292	4500	5200
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	<u>MISC.</u>	264	300	
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			3469
	TOTAL REVENUES	130770	136070	135807

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Scipio Town

Governmental Unit

6-30-2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	29630	31000	43200
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections			
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department	13101	15500	16700
	Ambulance	15628	16000	16250
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	25828	52000	43100
	Other:			
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks	8869	7500	26026
	Cemetery			
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	37714	14070	9907
	TOTAL EXPENDITURES	136770	136070	144783 139276

[illegible]

Scipio Town

Governmental Unit

6-30-2005

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	67800	85000	108400
	Interest Earned	4389	3500	4000
	Other:			
	TOTAL OPERATING REVENUE	72189	88500	112400
	OPERATING EXPENSES:			
	Personal Services	5428	6200	7400
	Contractual Services	15298	15000	9000
	Material and Supplies	31942	35000	45200
	Depreciation	30160	30160	30160
	Other	274899	5000	12100
	TOTAL OPERATING EXPENSE	87721	91360	103860
	OPERATING INCOME (LOSS)	(15532)	(2860)	8540
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	1724	1700	1710
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(172256)	(4560)	6840

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			